BNP PARIBAS

ISIN **DE000PF9GY80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)

29-04-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)